



SOCIETATEA DE INVESTITII FINANCIARE
 ROMANIA, BACĂU - Cod poștal: 600164 Str. Pictor Aman 94C, Capital social: 51.908.958,8 lei
 CIF: RO 2816642; Of.Reg.Com.: J04/2400/1992; Autorizare CNVM: 1902/30.08.1999; Nr.inreg.ANSPDCP - 3449
 Reg.CNVM: PJR09SIIR/040001/14.12.2005; Depozitar: B.R.D.-G.S.G., București
 Telefon: 0234-57.67.40*; Fax: 0234-57.01.01; 57.00.62; 57.64.91; E-mail: sifm@sifm.ro; Web site: www.sifm.ro

Instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004 - unlisted stock on 30.09.2007

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Nr. crt	Issuer	No. of Securities Held	Date of Acquisition	Average Acquisition Price	Nominal Value / Share	Share Value	Total Value	Percentage of Issuer Registered Capital	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	2	3	4	5	6	7	8 = 3 * 7	9	10	11
CLOSED COMPANIES										
1	I IUNIE S.A. TM	5.251	1993	10,0000	10,0000	0,0000	0,00	6,357	0,000	0,000
2	AGRALMIXT S.A. IS	22.884	2001	2,5000	2,5000	3,7805	86.512,33	20,880	0,005	0,005
3	AGRIBAC S.A. BC	23.522	1994	10,0000	10,0000	0,0000	0,00	6,582	0,000	0,000
4	AGRIBAC-FORTUNA S.A. BC	39.587	1993	2,5000	2,5000	16,5125	653.679,90	44,509	0,034	0,035
5	AGRIBAS S.A. NT	42.975	1994	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
6	AGRICOLA INTERNATIONAL S.A. BC	6.639.150	2000	0,1000	0,1000	0,1279	849.260,33	1,223	0,045	0,046
7	AGRICOLA MIROSLAVA S.A. IS	20.870	1993	2,5000	2,5000	0,0000	0,00	3,344	0,000	0,000
8	AGRICOLA TG.FRUMOS S.A. IS	18.831	1993	2,5000	2,5000	0,2017	3.798,64	2,626	0,000	0,000
9	AGRO-OVINEX S.A. VS	89.251	1993	2,5000	2,5000	0,0000	0,00	8,789	0,000	0,000
10	AGRO-ZOOT S.A. BC	6.988	1994	2,5000	2,5000	0,0000	0,00	8,510	0,000	0,000
11	AGROCOM STRUNGA S.A. IS	30.791	1993	2,5000	2,5000	0,0000	0,00	5,033	0,000	0,000
12	AGROCOMPLEX BIRLAD S.A. VS	67.343	1993	2,5000	2,5000	9,8691	664.614,89	7,188	0,035	0,036
13	AGRODELTA SARINASUF S.A. TL	20.379	1993	2,5000	2,5000	0,0000	0,00	10,130	0,000	0,000
14	AGRODELTA SIREASA S.A. TL	239.731	1993	2,5000	2,5000	0,0000	0,00	25,384	0,000	0,000
15	AGROFRUCT PLUGARI S.A. IS	7.168	1993	2,5000	2,5000	9,9264	71.152,77	12,958	0,004	0,004
16	AGROGAL S.A. GL	302.649	1993	2,0400	2,0400	1,1647	352.501,87	6,674	0,019	0,019
17	AGROIND DEALUL BUJORULUI S.A.	91.705	1993	2,5000	2,5000	0,0000	0,00	9,794	0,000	0,000
18	AGROIND DEDULESTI S.A. BR	89.752	1993	2,5000	2,5000	0,0000	0,00	14,239	0,000	0,000
19	AGROINDUSTRIALA CORA S.A. TL	12.631	1993	2,5000	2,5000	0,6239	7.880,56	7,907	0,000	0,000
20	AGROINDUSTRIALA DEALU S.A. TL	72.928	1993	2,5000	2,5000	0,0000	0,00	34,156	0,000	0,000
21	AGROINDUSTRIALA FAUREI S.A. BR	30.887	1993	2,5000	2,5000	0,0000	0,00	10,446	0,000	0,000
22	AGROINDUSTRIALA MACIN S.A. TL	107.652	1993	2,5000	2,5000	0,0000	0,00	28,211	0,000	0,000
23	AGROINDUSTRIALA PIATRA S.A. TL	73.744	1993	2,5000	2,5000	0,0000	0,00	13,956	0,000	0,000

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24	AGROINDUSTRIALA RIMNICELU S.A.	72.267	1993	2,5000	2,5000	2,8055	202.745,48	30,000	0,011	0,011
25	AGROLEG S.A. BR	17.820	1993	2,5000	2,5000	15,5224	276.609,33	30,002	0,015	0,015
26	AGROSIL S.A. BR	32.771	1993	2,5000	2,5000	0,0000	0,00	8,880	0,000	0,000
27	AGROSTAR TRAIAN S.A. NT	12.026	1998	2,5000	2,5000	0,0000	0,00	6,519	0,000	0,000
28	AGROVIN S.A. GL	150.778	1993	2,5000	2,5000	0,0000	0,00	7,963	0,000	0,000
29	AGROZOOOTEHNICA M.KOGALNICEA	78.442	1993	2,5000	2,5000	0,0000	0,00	21,824	0,000	0,000
30	AGROZOOOTEHNICA TULCEA S.A. TL	32.047	1993	2,5000	2,5000	0,0000	0,00	7,717	0,000	0,000
31	AGROZOOOTEHNICA VADENI S.A. BR	65.231	1993	2,5000	2,5000	1,3956	91.035,67	16,239	0,005	0,005
32	AKER TULCEA S.A. TL	1.134.162	1993	2,6100	2,6100	1,3043	1.479.253,15	5,491	0,078	0,080
33	ALIMENCO S.A. IS	53.857	1994	2,5000	2,5000	1,9210	103.457,05	28,465	0,005	0,006
34	ALIMENTARA S.A. CJ	10.468.044	2004	0,1559	0,1000	0,3430	3.590.716,38	18,376	0,189	0,193
35	AMROM AUTOMOTIVE 2006 S.A. AG	250	2006	100,0000	100,0000	43,9633	10.990,82	2,083	0,001	0,001
36	APA-CANAL S.A. BC	7.812	2001	2,5000	2,5000	2,4711	19.304,59	12,600	0,001	0,001
37	ATLAS BRAILA S.A. BR	22.337	1993	2,5000	2,5000	2,1037	46.990,44	14,985	0,002	0,003
38	AUTO MOLDOVA S.A. NT	1.267	1995	10,0000	10,0000	47,4016	60.057,88	2,238	0,003	0,003
39	AVICOLA BOTOSANI S.A. BT	118.767	1993	2,5000	2,5000	0,0000	0,00	8,251	0,000	0,000
40	AZOCHIM S.A. NT	3.067.329	1993	2,5000	2,5000	0,0000	0,00	20,624	0,000	0,000
41	BANCPPOST S.A. BU	57.569.323	1993	0,6316	0,4000	0,4690	27.000.129,53	5,137	1,419	1,455
42	BCR S.A. BU	47.548.125	1993	1,0000	1,0000	3,7955	180.471.037,80	6,000	9,487	9,723
43	BERE DELTA S.A. TL	25.977	1993	2,5000	2,5000	0,0000	0,00	10,000	0,000	0,000
44	BOTOCOMB S.A. BT	34.775	1993	2,5000	2,5000	0,0000	0,00	15,314	0,000	0,000
45	BUMBACARIA ROMANEASCA S.A. IF	597.125	1993	1,0000	1,0000	1,5835	945.535,72	48,686	0,050	0,051
46	BURSA MARITIMA DE MARFURI S.A.	200	1993	10,0000	10,0000	0,0000	0,00	0,402	0,000	0,000
47	BURSA MONETAR-FINANCIARA SI DI	100	2005	350,0000	200,0000	173,3485	17.334,85	0,615	0,001	0,001
48	BURSA ROMANA DE MARFURI S.A. B	20	1993	1105,0000	1000,0000	454,4095	9.088,19	0,527	0,000	0,000
49	CARPATEX S.A. BV	52.335	1993	3,9100	3,9100	18,5018	968.290,25	5,000	0,051	0,052
50	CASA ROMANA DE COMPENSATIE S.	190	2006	244,7368	225,0000	243,1385	46.196,32	1,186	0,002	0,002
51	CASA S.A. BC	24.980	1999	9,9991	10,0000	14,1006	352.231,99	99,920	0,019	0,019
52	CASBETON S.A. BC	33.713	1993	2,5000	2,5000	0,0000	0,00	20,649	0,000	0,000
53	CATEX S.A. CL	15.349	1993	2,5000	2,5000	31,1557	478.208,18	5,000	0,025	0,026
54	CEPROREX S.A. BR	37.039	1993	2,5000	2,5000	8,4858	314.305,50	35,667	0,017	0,017
55	COMAGRIM S.A. BR	78.710	1993	2,5000	2,5000	0,0000	0,00	14,838	0,000	0,000

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56	COMAT TULCEA S.A. TL	73.885	1993	2,5000	2,5000	4,3347	320.270,07	57,046	0,017	0,017
57	COMCEREAL BRAILA S.A. BR	25.603	1993	2,5000	2,5000	0,0000	0,00	1,456	0,000	0,000
58	COMCEREAL IASI S.A. IS	65.793	1993	2,5000	2,5000	0,0000	0,00	8,192	0,000	0,000
59	COMMETEX S.A. NT	134.558	1993	2,4995	2,5000	2,1690	291.861,99	31,873	0,015	0,016
60	COMPLEX TURISTIC DANCU S.A. IS	3.255	1997	2,5000	2,5000	0,0000	0,00	21,959	0,000	0,000
61	COMPPIL COMANA S.A. GR	9.675	1997	2,5000	2,5000	0,0000	0,00	51,918	0,000	0,000
62	COMPPIL TG.MURES S.A. MS	92.082	1997	2,5000	2,5000	4,4129	406.345,93	59,191	0,021	0,022
63	CONFECTII BIRLAD S.A. VS	16.655	1993	2,5000	2,5000	53,4300	889.876,77	5,000	0,047	0,048
64	CONIF S.A. BR	25.416	1993	2,5000	2,5000	3,4631	88.018,42	26,465	0,005	0,005
65	CONSTRUCTII COMPLEXE GALATI S.	15.044	2000	2,5000	2,5000	0,0000	0,00	6,756	0,000	0,000
66	CONSTRUCTII HUMORUL S.A. SV	1.683	1993	0,5000	0,5000	0,3750	631,13	30,000	0,000	0,000
67	DALLCO-DUNAREA S.A. TL	34.235	1993	2,5000	2,5000	0,0000	0,00	5,289	0,000	0,000
68	DANUBIUS S.A. TL	22.742	1993	2,5000	2,5000	1,7124	38.944,50	28,954	0,002	0,002
69	DELTA SERVICE S.A. TL	9.458	1996	6,0000	6,0000	31,9945	302.604,14	34,390	0,016	0,016
70	DELTACONSTAR S.A. TL	21.003	1993	2,5000	2,5000	0,0000	0,00	15,230	0,000	0,000
71	DEPOZITARUL CENTRAL(REGISCO) S	2.059.944	1997	0,1185	0,1000	0,0917	188.944,88	1,867	0,010	0,010
72	DIGICOM S.A. BU	300	1995	2,0800	10,0000	0,0000	0,00	0,015	0,000	0,000
73	DINOGETIA (AGROZOOOTEHNICA) S.A	37.337	1993	2,5000	2,5000	0,0000	0,00	30,000	0,000	0,000
74	DONARIS S.A. TL	47.179	1993	2,5000	2,5000	10,2626	484.180,61	51,623	0,025	0,026
75	DONATRIC S.A. IS	38.914	1993	2,5000	2,5000	0,0000	0,00	26,583	0,000	0,000
76	DROPIA S.A. BR	4.004	1993	2,5000	2,5000	0,0000	0,00	0,564	0,000	0,000
77	DYONISOS S.A. VN	772.824	1995	0,1000	0,1000	0,1580	122.097,42	12,410	0,006	0,007
78	EDITIP S.A. TL	2.500	1995	10,0000	10,0000	0,0000	0,00	24,988	0,000	0,000
79	EMAGROCOM S.A. BT	120.746	1993	2,5000	2,5000	0,0000	0,00	17,310	0,000	0,000
80	EXIMBANK S.A. BU	392.987	1993	6,0000	6,0000	6,3712	2.503.812,25	0,311	0,132	0,135
81	FEROM S.A. TL	1.794.782	1993	2,5000	2,5000	0,0000	0,00	34,660	0,000	0,000
82	FILATEX S.A. HR	7.158	1993	2,5000	2,5000	0,0000	0,00	4,034	0,000	0,000
83	GASTROINVEST S.A. IS	187.378	2000	2,5587	2,5000	2,0007	374.888,06	95,692	0,020	0,020
84	GIROSTAR S.A. NT	517	1993	2,5000	2,5000	0,0000	0,00	0,126	0,000	0,000
85	GODOVANA S.A. BC	1.361	1995	2,5000	2,5000	0,0000	0,00	6,316	0,000	0,000
86	HORINCEA S.A. GL	30.079	1993	2,5000	2,5000	0,0000	0,00	8,334	0,000	0,000
87	HUMOREANCA S.A. SV	16.896	1993	2,5000	2,5000	2,9959	50.618,51	25,385	0,003	0,003

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88	HYPERION S.A. IS	81.763	1993	2,5000	2,5000	3,5833	292.983,07	28,891	0,015	0,016
89	ILDO S.A. BT	6.271	1993	2,5000	2,5000	0,0000	0,00	7,617	0,000	0,000
90	INDFOREST S.A. VN	24.834	1997	2,5000	2,5000	0,0000	0,00	5,665	0,000	0,000
91	INSULA MARE A BRAILEI S.A. BR	39.805.534	1993	0,1000	0,1000	0,0000	0,00	24,618	0,000	0,000
92	JIJIA S.A. BT	3.258	1993	2,5000	2,5000	0,0000	0,00	5,873	0,000	0,000
93	MALINA-SMIRDAN S.A. GL	58.744	1993	2,5000	2,5000	0,0000	0,00	6,805	0,000	0,000
94	MARATEX S.A. MM	354.975	1993	2,5000	2,5000	0,0000	0,00	21,683	0,000	0,000
95	MECANICA VASLUI S.A. VS	286.696	2002	2,5000	2,5000	0,0000	0,00	19,534	0,000	0,000
96	MELANA S.A. NT	9.168	1993	2,5000	2,5000	0,0000	0,00	0,388	0,000	0,000
97	MOBILEX S.A. NT	28.736	1993	2,5000	2,5000	0,0000	0,00	24,096	0,000	0,000
98	MODA S.A. AR	98.856	1993	2,5000	2,5000	5,9518	588.369,14	8,000	0,031	0,032
99	MONDEX S.A. SB	18.407	1993	2,5000	2,5000	3,7722	69.435,24	0,507	0,004	0,004
100	NICORVIN S.A. GL	64.281	1993	2,5000	2,5000	0,0000	0,00	6,578	0,000	0,000
101	NOVA BANK S.A. BU	123.265	1996	10,0680	10,0000	0,0000	0,00	2,883	0,000	0,000
102	NOVATEX S.A. AG	3.968.107	1993	1,3725	1,3725	0,0000	0,00	50,000	0,000	0,000
103	OMNIASIG S.A. BU	4.925	2006	5,0000	5,0000	8,9623	44.139,36	0,024	0,002	0,002
104	ONEDIL S.A. BC	253	1993	2,5000	2,5000	0,0000	0,00	12,650	0,000	0,000
105	ONSAL S.A. BC	4.749	2001	2,5000	2,5000	0,0000	0,00	12,593	0,000	0,000
106	OREZICOLA SMIRDAN S.A. TL	48.698	1993	2,5000	2,5000	0,0000	0,00	6,370	0,000	0,000
107	PANIMON S.A. BC	9.810	1993	2,5000	2,5000	21,6491	212.377,28	5,000	0,011	0,011
108	PARTMEN S.A. BC	15.893	1999	2,5000	2,5000	7,9192	125.859,17	24,451	0,007	0,007
109	PERLA BARAGANULUI S.A. BR	7.270	1993	2,5000	2,5000	0,0000	0,00	14,630	0,000	0,000
110	PISCICOLA MURIGHIOL S.A. TL	253.026	1993	2,5000	2,5000	9,1435	2.313.532,35	30,000	0,122	0,125
111	POLIROM S.A. NT	582.650	1993	2,5000	2,5000	0,0000	0,00	6,243	0,000	0,000
112	PRODAGRO ZORLENI S.A. VS	138.271	1993	2,5000	2,5000	0,0000	0,00	9,359	0,000	0,000
113	PROLLCEF S.A. GL	112.777	1993	2,5000	2,5000	2,2049	248.659,84	16,094	0,013	0,013
114	RAIFFEISEN BANK S.A. BU	8.961.091	1993	0,1000	0,1000	0,0803	719.433,04	0,075	0,038	0,039
115	RARES S.A. GL	13.546	1993	2,5000	2,5000	0,0000	0,00	6,438	0,000	0,000
116	RENAV S.A. TL	54.562	1993	2,5000	2,5000	2,6697	145.664,15	46,686	0,008	0,008
117	ROMANIA LEASING IFN S.A. BU	4.500	1995	91,5000	91,5000	80,2953	361.328,85	18,000	0,019	0,019
118	SERIMOLD S.A. IS	565	1993	0,5000	0,5000	0,0000	0,00	30,021	0,000	0,000
119	SEROMGAL S.A. GL	253.401	1993	2,5000	2,5000	0,0000	0,00	17,374	0,000	0,000

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120	SERVSAL S.A. BC	6.490	2003	2,5000	2,5000	11,1392	72.293,13	7,411	0,004	0,004
121	SINBET S.A. BC	1.146	1995	2,5000	2,5000	0,0000	0,00	15,632	0,000	0,000
122	SINCOBAC S.A. BC	4.153	1995	2,5000	2,5000	0,0000	0,00	44,791	0,000	0,000
123	SIRCOVTEX S.A. SV	303.798	1993	2,5000	2,5000	0,0000	0,00	27,056	0,000	0,000
124	SSIF TREND S.A. BC	15.996	1995	2,5000	2,5000	18,0134	288.141,97	4,999	0,015	0,016
125	STARFOREST S.A. NT	109.158	1995	2,5000	2,5000	0,0000	0,00	42,463	0,000	0,000
126	SUINPROD COSMESTI S.A. GL	115.804	1993	2,5000	2,5000	0,0000	0,00	26,162	0,000	0,000
127	SUINPROD INDEPENDENTA S.A. GL	89.631	1993	2,5000	2,5000	0,0000	0,00	30,379	0,000	0,000
128	SUPREM S.A. IS	47.314	1993	2,5000	2,5000	0,0000	0,00	16,297	0,000	0,000
129	SUT PASCANI S.A. IS	1.077	1993	0,5000	0,5000	0,0000	0,00	30,008	0,000	0,000
130	TARA DE SUS S.A. SV	40.035	1993	2,5000	2,5000	3,5734	143.061,03	37,213	0,008	0,008
131	TESINTEX S.A. VN	4.099	1993	2,5000	2,5000	0,0000	0,00	3,565	0,000	0,000
132	TEXROMED S.A. SB	304.920	1993	2,5000	2,5000	0,0000	0,00	47,399	0,000	0,000
133	TIGRIS COMP S.A. AG	120.000	1994	2,5000	2,5000	0,0000	0,00	35,999	0,000	0,000
134	TRITICUM S.A. BC	1.868	1997	2,5000	2,5000	0,0000	0,00	21,048	0,000	0,000
135	UNIBUS S.A. NT	2.500	1996	10,0000	10,0000	0,0000	0,00	25,000	0,000	0,000
136	VIDISAMP S.A. VS	212.411	1993	2,5000	2,5000	0,0000	0,00	21,823	0,000	0,000
137	VIGOTEX S.A. VS	189.253	1993	2,5000	2,5000	5,8157	1.100.635,14	24,503	0,058	0,059
138	VINIA S.A. IS	11.634	1993	2,5000	2,5000	2,1253	24.725,86	0,163	0,001	0,001
139	VINICOLA AVERESTI 2000 S.A. VS	50.979	2000	20,7400	20,7400	12,8684	656.017,15	22,818	0,034	0,035
140	VINIFICATIE SI BAUTURI GALATI	58.328	1993	2,5000	2,5000	0,0000	0,00	21,121	0,000	0,000
141	ZAHAR S.A. TL	762.996	1993	2,5000	2,5000	0,0000	0,00	29,779	0,000	0,000
142	ZONOCERAM S.A. NT	120.797	1993	2,5000	2,5000	0,0000	0,00	20,429	0,000	0,000
TOTAL CLOSED COMPANIES							232.642.670,86		12,230	12,534

Manager
Maria MARIN

Head of Department
Elena REBEI
Investment Analyst
Anca Rotaru

Head of Computer Bookkeeping Service
Elena GHEORGHIU

Internal Control
Nicolae RADULESCU